

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: §
§
WATERTECH, INC., § Case No. 09-22266
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 10,750.00
(Without deducting any secured claims)

Assets Exempt: 0.00

Total Distributions to Claimants: 3,058.66

Claims Discharged
Without Payment: 418,510.88

Total Expenses of Administration: 17,441.46

3) Total gross receipts of \$ 20,500.12 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 20,500.12 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 10,486.32	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	23,539.63	23,539.63	17,441.46
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	81,000.00	332,669.54	332,669.54	3,058.66
TOTAL DISBURSEMENTS	\$ 91,486.32	\$ 356,209.17	\$ 356,209.17	\$ 20,500.12

4) This case was originally filed under chapter 7 on 06/18/2009 . The case was pending for 94 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/07/2017 By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PREFERENCE	1241-000	20,500.00
Post-Petition Interest Deposits	1270-000	0.12
TOTAL GROSS RECEIPTS		\$ 20,500.12

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	GMAC P.O. Box 9001948 Louisville, KY 40290-1948		10,486.32	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 10,486.32	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COHEN, JOSEPH E.	2100-000	NA	2,800.01	2,800.01	2,800.01
COHEN, JOSEPH E.	2200-000	NA	4.35	4.35	4.35
ADAMS-LEVINE	2300-000	NA	5.66	5.66	5.66
INTERNATIONAL SURETIES, LTD.	2300-000	NA	10.26	10.26	10.26
ASSOCIATED BANK	2600-000	NA	573.67	573.67	573.67
BANK OF AMERICA, N.A.	2600-000	NA	14.84	14.84	14.84
CLERK OF THE U.S. BANKRUPTCY COURT	2700-000	NA	1,500.00	1,500.00	1,500.00
CAROL A. RABER	2990-000	NA	434.50	434.50	434.50
B. LANE HASLER	3210-000	NA	6,500.00	6,500.00	6,500.00
B. LANE HASLER PC	3210-000	NA	-500.00	-500.00	-500.00
B. LANE HASLER	3210-600	NA	6,000.00	6,000.00	0.00
LINDA KUJACA	3210-600	NA	5,921.06	5,921.06	5,921.06
B. LANE HASLER	3220-000	NA	98.17	98.17	98.17
B. LANE HASLER	3220-610	NA	98.17	98.17	0.00
LINDA KUJACA	3220-610	NA	78.94	78.94	78.94
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 23,539.63	\$ 23,539.63	\$ 17,441.46

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11			0.00	NA	NA	0.00
	Internal Revenue Service P.O. Box 804527 Cincinnati, OH 45280-4527					
			0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A & H Construction LLC 19729 W. Hawnthon Blvd. Mundlein, IL 60060		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Darrell Graham 53 W. Jackson #1334 Chicago, IL	60604	0.00	NA	NA	0.00
	David Buckley, Esquire c/o Kelleher & Buckley 102 S. Wynstone Park Drive North Barrington, IL 60010		0.00	NA	NA	0.00
	Exquisite Marble and Granite 1082 E. Park Avenue Libertyville, IL 60048		10,000.00	NA	NA	0.00
	F.E. Wheaton 703 W Wesley Street Wheaton, IL 60187		30,000.00	NA	NA	0.00
	Jim Walton 740 Hawthorne Libertyville, IL 60048		0.00	NA	NA	0.00
	Kris and Julie Tappendorf 2670 Quail Northbrook, IL	60065	0.00	NA	NA	0.00
	Lakeside Glass & Mirror 1914 1st Street Highland Park, IL	60035	6,000.00	NA	NA	0.00
	Lisa Loweth 38052 Lakeside Antioch, IL 60002		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Michaels Roofing 368 West Liberty Street Wauconda, IL					
60084			35,000.00	NA	NA	0.00
	Rein Electric Mr. Anthony Rein 638 Stuart Street Grayslake, IL 60015					
			0.00	NA	NA	0.00
	Sam and Mojgan Khatami 485 Ravine Highland Park, IL					
60035			0.00	NA	NA	0.00
	Scott and Amy Skinger 3402 Kettle Court Island Lake, IL					
60042			0.00	NA	NA	0.00
	Tim Haislet 38052 Lakeside Antioch, IL 60002					
			0.00	NA	NA	0.00
	BARRY AND ILENE					
000003	GOLDBERG	7100-000	0.00	138,291.70	138,291.70	1,271.50
	KRIS TAPPENDORF AND					
000002	JULIE TAPPENDOR	7100-000	0.00	17,455.84	17,455.84	160.49
000001	VINCENT TAYLOR	7100-000	0.00	176,922.00	176,922.00	1,626.67
TOTAL GENERAL UNSECURED CLAIMS			\$ 81,000.00	\$ 332,669.54	\$ 332,669.54	\$ 3,058.66

ASSET CASES

Case No: 09-22266 ABG Judge: A. BENJAMIN GOLDGAR

Case Name: WATERTECH, INC.,

For Period Ending: 03/07/17

Trustee Name: JOSEPH E. COHEN
 Date Filed (f) or Converted (c): 06/18/09 (f)
 341(a) Meeting Date: 07/24/09
 Claims Bar Date: 09/27/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Contract disputes with Khatami, Taylor, Goldberg,	0.00	0.00		0.00	FA
2. 2006 Chevrolet Suburban	10,000.00	0.00		0.00	FA
3. 1999 Pace American Trailer	200.00	0.00		0.00	FA
4. 1998 Ford Van L250	500.00	0.00		0.00	FA
5. Desk, chair	50.00	0.00		0.00	FA
6. PREFERENCE (u)	20,000.00	0.00		20,500.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.12	FA

TOTALS (Excluding Unknown Values) \$30,750.00 \$0.00 \$20,500.12 \$0.00

Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

SUBMITTED TRF TO US TEE FOR REVIEW December 12, 2016, 03:20 pm

TRUSTEE IS PREPARING HIS TFR AND RELATED DOCUMENTS - 7/29/16. TRUSTEE HAS COMPENSATED SPECIAL COUNSEL AFTER MOTION WAS

APPROVED - 4/30/16. TRUSTEE HAS FILED NEW MOTION TO COMPROMISE LITIGATION - 01/20/16. TRUSTEE HAS EMPLOYED NEW SPECIAL

COUNSEL - Oct. 31, 2015. OBJECTIONS TO SETTLEMENT STILL PENDING - July 30, 2015. STILL TRYING TO RESOLVE OBJECTIONS TO

SETTLEMENT - April 25, 2015. PARTIES ARE STILL TRYING TO RESOLVE OBJECTIONS TO PENDING SETTLEMENT - Jan. 17, 2015.

TRUSTEE HAS REQUESTED BOOKS AND RECORDS FROM DEBTOR. TRUSTEE IS CONDUCTING A PREFERENCE AND FRAUDULENT CONVEYANCE ANALYSIS WITH THE HELP OF VARIOUS CREDITORS. TRUSTEE WILL PROBABLY HIRE SPECIAL COUNSEL TO PURSUE POSSIBLE ACTIONS.

TRUSTEE HAS EMPLOYED SPECIAL COUNSEL BY COURT ORDER TO FILE ADVERSARY COMPLAINTS. TRUSTEE HAS FILED ADVERSARY COMPLAINTS WHICH ARE BEING CONTESTED BY THE DEFENDANTS. LITIGATION IS ONGOING. TRUSTEE IS ATTEMPTING TO SETTLE REMAINING ADVERSARY COMPLAINTS. TRUSTEE HAS RECEIVED OBJECTIONS TO PROPOSED SETTLEMENT THAT HE IS TRYING TO WORKOUT - January 14, 2014. PARTIES STILL ATTEMPTING TO WORKOUT POSSIBLE SETTLEMENT - April 30, 2014. SAME - July 17, 2014. NO

ASSET CASES

Case No: 09-22266 ABG Judge: A. BENJAMIN GOLDGAR

Case Name: WATERTECH, INC.,

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 06/18/09 (f)

341(a) Meeting Date: 07/24/09

Claims Bar Date: 09/27/13

CHANGE - Oct. 25, 2014.

Initial Projected Date of Final Report (TFR): 02/28/12

Current Projected Date of Final Report (TFR): 12/31/16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-22266 -ABG
Case Name: WATERTECH, INC.,

Taxpayer ID No: *****3312

For Period Ending: 03/07/17

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1939 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/30/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	2,985.28		2,985.28
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1.84	2,983.44
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1.90	2,981.54
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1.84	2,979.70
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1.90	2,977.80
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	2,967.80
02/26/13	300001	CAROL A. RABER	Court reporter fees	2990-000		367.00	2,600.80
			Court reporter fees				
03/05/13	300002	INTERNATIONAL SURETIES, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond premium	2300-000		3.13	2,597.67
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	2,587.67
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	2,577.67
04/09/13	6	Brian Weinstock	Settlement of Adversary	1241-000	2,500.00		5,077.67
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,067.67
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,057.67
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,047.67
07/31/13	300003	CAROL A. RABER	Court reporter fees	2990-000		67.50	4,980.17
			Court reporter fees				
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,970.17
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,960.17
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,950.17
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,940.17
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,930.17
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,920.17
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,910.17
03/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,900.17

Page Subtotals

5,485.28

585.11

Ver: 19.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-22266 -ABG
Case Name: WATERTECH, INC.,

Taxpayer ID No: *****3312

For Period Ending: 03/07/17

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1939 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/14	300004	INTERNATIONAL SURETIES, LTD. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond # 016026455	2300-000		7.13	4,893.04
04/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,883.04
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,873.04
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,863.04
07/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,853.04
08/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,843.04
09/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,833.04
10/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,823.04
11/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,813.04
12/05/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,803.04
01/08/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,793.04
02/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,783.04
02/27/15	300005	Arthur B. Levine Company 60 East 42nd Street Room 965 New York, New York 10165	Bond premium	2300-000		5.18	4,777.86
03/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,767.86
04/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,757.86
05/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,747.86
06/05/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,737.86
07/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,727.86
07/30/15	300006	B. LANE HASLER 1016 W. JACKSON SUITE 100 CHICAGO, IL 60607	Replaces Prior Check for Retainer	3210-000		1,500.00	3,227.86
08/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	3,217.86

Page Subtotals

0.00

1,682.31

Ver: 19.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-22266 -ABG
Case Name: WATERTECH, INC.,

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1939 Checking Account

Taxpayer ID No: *****3312

For Period Ending: 03/07/17

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	08/21/15	300007 BRIAN WEINSTOCK	Refund of settlement deposit Refund	2990-003		2,500.00	717.86
	09/08/15	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	707.86
	10/07/15	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	697.86
	11/06/15	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	687.86
	12/07/15	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	677.86
	01/08/16	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	667.86
	01/21/16	6 BRIAN WEINSTOCK	Settlement of Adversary	1241-000	500.00		1,167.86
	01/21/16	6 ANNE RIBA	Settlement of Adversary	1241-000	10,000.00		11,167.86
	01/21/16	6 BRIAN WEINSTOCK	Settlement of Adversary	1241-000	4,500.00		15,667.86
*	01/21/16	300007 BRIAN WEINSTOCK	Refund of settlement deposit	2990-003		-2,500.00	18,167.86
	02/05/16	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		12.62	18,155.24
	02/16/16	300008 ADAMS-LEVINE 370 Lexington Avenue Suite 1101 New York, NY 10017	Bond #10BSBGR6291	2300-000		0.48	18,154.76
	03/07/16	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		25.25	18,129.51
	04/07/16	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		26.95	18,102.56
	05/02/16	300009 B. Lane Hasler 1016 West Jackson, Suite 100 Chicago, IL 60607	Attorney for Trustee fees Fees 5,000.00 Expenses 98.17	3210-000 3220-000		5,098.17	13,004.39
	05/06/16	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		26.05	12,978.34
	06/07/16	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		20.52	12,957.82
	07/08/16	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.64	12,939.18
	08/05/16	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.24	12,919.94
	09/08/16	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.21	12,900.73
	10/07/16	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.56	12,882.17

Page Subtotals

15,000.00

5,335.69

Ver: 19.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-22266 -ABG
 Case Name: WATERTECH, INC.,

Taxpayer ID No: *****3312

For Period Ending: 03/07/17

Trustee Name: JOSEPH E. COHEN
 Bank Name: ASSOCIATED BANK
 Account Number / CD #: *****1939 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.15	12,863.02
12/02/16		B. LANE HASLER PC 1530 STATE STREET, APT 17A CHICAGO, IL 60605 B. LANE HASLER PC	REFUND FROM SPECIAL COUNSEL Memo Amount: 500.00 REFUND FROM SPECIAL COUNSEL Special Counsel for Trustee Fees	3210-000		-500.00	13,363.02
02/03/17	300010	LINDA KUJACA 550 ARLENE DRIVE WOOD DALE, IL 60191	Fees 5,921.06 Expenses 78.94 Deferred Adversary Filing Fees	3210-600 3220-610 2700-000	6,000.00		7,363.02
02/03/17	300011	CLERK OF THE U.S. BANKRUPTCY COURT 219 S DEARBORN CHICAGO, IL 60604	Claim ADMIN, Payment 100.00000%			1,500.00	5,863.02
02/03/17	300012	JOSEPH E. COHEN, Trustee 105 W. Madison, Ste 1100 Chicago, IL 60602	Fees 2,800.01 Expenses 4.35 Claim 000001, Payment 0.91943%	2100-000 2200-000 7100-003		2,804.36	3,058.66
*	02/03/17	Vincent Taylor c/o Colleen E. McManus Much Shelist, et.al. 191 N. Wacker Dr., #1800 Chicago, IL 60606				1,626.67	1,431.99
02/03/17	300014	Kris Tappendorf and Julie Tappendorf W. Britton Isaly (attorney for Creditor) Ancel, Glink 140 S. Dearborn St, 6th Fl Chicago, IL 60603	Claim 000002, Payment 0.91941% (2-1) Modified on 09/27/2013 to correct creditor name and address (LTK)	7100-000		160.49	1,271.50

Page Subtotals

0.00

11,610.67

Ver: 19.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-22266 -ABG
Case Name: WATERTECH, INC.,

Taxpayer ID No: *****3312

For Period Ending: 03/07/17

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1939 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/03/17	300015	Barry and Ilene Goldberg c/o Ilene F. Goldstein, Chartered 900 Skokie Blvd, Suite 128 Northbrook, IL 60062	Claim 000003, Payment 0.91943% (3-1) Construction Contract Claim	7100-000		1,271.50	0.00
* 02/06/17	300013	Vincent Taylor c/o Colleen E. McManus Much Shelist, et.al. 191 N. Wacker Dr., #1800 Chicago, IL 60606	Claim 000001, Payment 0.91943%	7100-003		-1,626.67	1,626.67
02/06/17	300016	Vincent Taylor 5150 Ridge Road Cazenovia, NY 13035	Claim 000001, Payment 0.91943%	7100-000		1,626.67	0.00

Memo Allocation Receipts:	500.00	COLUMN TOTALS	20,485.28	20,485.28	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	2,985.28	0.00	
		Subtotal	17,500.00	20,485.28	
		Less: Payments to Debtors		0.00	
Memo Allocation Net:	500.00	Net	17,500.00	20,485.28	

Page Subtotals 0.00 1,271.50

Ver: 19.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-22266 -ABG
Case Name: WATERTECH, INC.,

Taxpayer ID No: *****3312

For Period Ending: 03/07/17

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2196 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/02/12	6	BERGER SCHATZ	BALANCE FORWARD	1241-000	3,000.00		0.00
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		3,000.00
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,000.05
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.81	2,996.24
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,996.26
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.56	2,992.70
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		2,992.73
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.92	2,988.81
08/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		2,988.83
08/30/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		3.55	2,985.28
08/30/12		901 MAIN STREET 10TH FLOOR DALLAS, TX 75283					
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		2,985.28	0.00
Memo Allocation Receipts:				0.00	COLUMN TOTALS		
Memo Allocation Disbursements:				0.00	Less: Bank Transfers/CD's	3,000.12	3,000.12
Memo Allocation Net:				0.00	Subtotal	0.00	2,985.28
					Less: Payments to Debtors	3,000.12	14.84
					Net	0.00	
						3,000.12	14.84
Total Allocation Receipts:				500.00	NET DEPOSITS		
Total Allocation Disbursements:				0.00	DISBURSEMENTS		
Total Memo Allocation Net:				500.00	ACCOUNT BALANCE		
					TOTAL - ALL ACCOUNTS		
					Checking Account - *****1939	17,500.00	20,485.28
					Money Market Account (Interest Earn - *****2196	3,000.12	0.00
						20,500.12	20,500.12
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand
					Page Subtotals	3,000.12	3,000.12

Case No: 09-22266 -ABG
Case Name: WATERTECH, INC.,

Taxpayer ID No: *****3312

For Period Ending: 03/07/17

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2196 Money Market Account (Interest Earnings)

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Checking Account - *****1939 Money Market Account (Interest Earnings - *****2196				

Page Subtotals 0.00 0.00

Ver: 19.07